

## Intragovernmental Reciprocal Category Detail Report"

### Second Quarter FY 2006

### Tennessee Valley Authority

#### Detail Report

#### Reciprocal Category

##### 02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,319,956	\$1,529,158	(\$209,201)	13.7%
89 Department of Energy	\$421,862	\$0	\$421,862	NA
<b>Totals:</b>	<b><u>\$1,741,818</u></b>	<b><u>\$1,529,158</u></b>	<b><u>\$212,660</u></b>	<b><u>12.2%</u></b>

##### 05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,445,249	\$2,654,450	(\$209,201)	7.9%
89 Department of Energy	\$555,516	\$0	\$555,516	NA
<b>Totals:</b>	<b><u>\$3,000,765</u></b>	<b><u>\$2,654,450</u></b>	<b><u>\$346,315</u></b>	<b><u>11.5%</u></b>

##### 21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$55,082,038	\$55,290,644	(\$208,605)	0.4%
24 Office of Personnel Management	\$437,190	\$78,098	\$359,093	82.1%
99 Treasury General Fund	\$5,925,480	\$0	\$5,925,480	NA
<b>Totals:</b>	<b><u>\$61,444,709</u></b>	<b><u>\$55,368,742</u></b>	<b><u>\$6,075,968</u></b>	<b><u>9.9%</u></b>

##### 22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$105,784	\$29,477	\$76,307	72.1%
14 Department of Interior	\$700,937	\$31	\$700,906	100.0%
15 Department of Justice	\$512	\$24,221	(\$23,709)	97.9%
17 Department of the Navy	\$299,976	\$522,808	(\$222,832)	42.6%
18 U. S. Postal Service	\$961,742	\$0	\$961,742	NA
20 Department of the Treasury	\$319,134	\$0	\$319,134	NA
21 Department of the Army	\$10,151,421	\$5,173,843	\$4,977,578	49.0%
24 Office of Personnel Management	\$0	\$11,701	(\$11,701)	100.0%
31 U.S. Nuclear Regulatory	\$15,300	\$1,700,100	(\$1,684,800)	99.1%
46 Appalachian Regional	\$164,868	\$0	\$164,868	NA
47 General Services	\$0	\$1,084,212	(\$1,084,212)	100.0%
57 Department of the Air Force	\$3,412,785	\$3,182,224	\$230,561	6.8%
68 Environmental Protection Agency	\$97,941	\$708,929	(\$610,988)	86.2%
69 Department of Transportation	\$1,391	(\$168,118)	\$169,509	-99.2%
70 Department of Homeland Security	\$1,722,074	\$26,667	\$1,695,407	98.5%
80 National Aeronautics and Space	\$0	\$138,448	(\$138,448)	100.0%
89 Department of Energy	\$22,570,067	\$20,756,044	\$1,814,023	8.0%
96 U.S. Army Corps of Engineers	\$649,835	\$31,933	\$617,902	95.1%

## "Intragovernmental Reciprocal Category Detail Report" for Agency 64, Continued

97	Office of the Secretary of	\$263,298	\$268,677	(\$5,379)	2.0%
99	Treasury General Fund	\$19,078,994	\$0	\$19,078,994	NA
	<b>Totals:</b>	<b>\$60,516,060</b>	<b>\$33,491,196</b>	<b>\$27,024,863</b>	<b>44.7%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$65,758	\$0	\$65,758	NA
13	Department of Commerce	\$0	\$226,158	(\$226,158)	100.0%
14	Department of Interior	\$61,859	\$176	\$61,684	99.7%
21	Department of the Army	\$153,745	\$153,745	\$0	0.0%
24	Office of Personnel Management	\$0	\$6,808	(\$6,808)	100.0%
46	Appalachian Regional	\$10,702,636	\$0	\$10,702,636	NA
47	General Services	\$0	\$8	(\$8)	100.0%
68	Environmental Protection Agency	\$0	\$357,807	(\$357,807)	100.0%
69	Department of Transportation	\$0	\$4,212	(\$4,212)	100.0%
80	National Aeronautics and Space	\$107,342	\$12,518	\$94,824	88.3%
89	Department of Energy	\$494,004	\$486	\$493,519	99.9%
96	U.S. Army Corps of Engineers	\$2,411	\$0	\$2,411	NA
97	Office of the Secretary of	\$58,335	\$0	\$58,335	NA
	<b>Totals:</b>	<b>\$11,646,091</b>	<b>\$761,917</b>	<b>\$10,884,174</b>	<b>93.5%</b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
04	Government Printing Office	\$1,096	\$0	\$1,096	NA
10	The Judiciary	\$2,185,206	\$0	\$2,185,206	NA
12	Department of Agriculture	\$213,700	\$187,313	\$26,386	12.3%
13	Department of Commerce	\$229,727	\$84,845	\$144,882	63.1%
14	Department of Interior	\$220,925	\$119,606	\$101,318	45.9%
15	Department of Justice	\$40,768	\$47,298	(\$6,530)	13.8%
16	Department of Labor	\$103	\$0	\$103	NA
17	Department of the Navy	\$1,726,904	\$1,914,181	(\$187,277)	9.8%
18	U. S. Postal Service	\$961,742	\$0	\$961,742	NA
20	Department of the Treasury	\$0	\$60,148	(\$60,148)	100.0%
21	Department of the Army	\$16,452,210	\$17,532,936	(\$1,080,726)	6.2%
24	Office of Personnel Management	\$0	\$33,542	(\$33,542)	100.0%
31	U.S. Nuclear Regulatory	\$13,987,991	\$12,681,972	\$1,306,019	9.3%
46	Appalachian Regional	\$3,451,275	\$0	\$3,451,275	NA
47	General Services	\$1,257,801	\$2,154,230	(\$896,429)	41.6%
57	Department of the Air Force	\$17,173,077	\$14,551,546	\$2,621,531	15.3%
68	Environmental Protection Agency	\$649,317	\$6,773,542	(\$6,124,224)	90.4%
70	Department of Homeland Security	\$6,349,496	\$5,710,295	\$639,202	10.1%
80	National Aeronautics and Space	\$0	\$177,568	(\$177,568)	100.0%
88	National Archives and Records	\$16,052	\$0	\$16,052	NA
89	Department of Energy	\$40,736,020	\$44,600,785	(\$3,864,765)	8.7%
96	U.S. Army Corps of Engineers	\$2,879,902	\$1,259,264	\$1,620,638	56.3%
97	Office of the Secretary of	\$31,007,907	\$1,815,823	\$29,192,084	94.1%

## "Intragovernmental Reciprocal Category Detail Report" for Agency 64, Continued

<b>Totals:</b>	<b><u>\$139,541,219</u></b>	<b><u>\$109,704,893</u></b>	<b><u>\$29,836,326</u></b>	<b><u>21.4%</u></b>
<b>26 - Benefit program Costs/Revenues</b>				
<b><u>Trading Partner</u></b>	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>16 Department of Labor</b>	\$32,500,002	\$30,248,671	\$2,251,331	6.9%
<b>24 Office of Personnel Management</b>	\$1,052,434	\$998,686	\$53,749	5.1%
<b>99 Treasury General Fund</b>	\$37,686,108	\$0	\$37,686,108	NA
<b>Totals:</b>	<b><u>\$71,238,544</u></b>	<b><u>\$31,247,357</u></b>	<b><u>\$39,991,187</u></b>	<b><u>56.1%</u></b>
<b>29 - Uncategorized - SGLs that are NOT assigned to any other category</b>				
<b><u>Trading Partner</u></b>	<b><u>Agency</u></b>	<b><u>Partner</u></b>	<b><u>Difference</u></b>	
<b>12 Department of Agriculture</b>	\$0	\$244,646	(\$244,646)	100.0%
<b>20 Department of the Treasury</b>	\$9,078,994	\$0	\$9,078,994	NA
<b>68 Environmental Protection Agency</b>	\$0	\$26,244	(\$26,244)	100.0%
<b>99 Treasury General Fund</b>	\$21,311,868	\$0	\$21,311,868	NA
<b>Totals:</b>	<b><u>\$30,390,862</u></b>	<b><u>\$270,890</u></b>	<b><u>\$30,119,972</u></b>	<b><u>99.1%</u></b>
<b>Grand Totals</b>	<b><u>\$379,520,068</u></b>	<b><u>\$235,028,603</u></b>	<b><u>\$144,491,465</u></b>	<b><u>38.1%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded